

Regional Municipality of Wood Buffalo
 2014 and Prior Capital Budget Amendment - Revised and New Projects
 Project Cash Flow Summary
 July 8, 2014

Legend:

First year of a multi year project
other than first year of a multi year project
Single year project

S/N	Project Description	Expense IO	Original Approval Year	Funding Source	Total Budget (Accumulative)	Cash flow				Att
						2013 & Prior	2014	2015	Thereafter	
ORIGINAL PROJECT BUDGET										
1	Airport Sewer Construction	600586	2012	Reserves	5,000,000	5,000,000	-	-	-	4
2	Fort Chipewyan WTP Upgrade - Construction	600874	2014	Reserves	22,000,000	-	1,000,000	11,000,000	10,000,000	5
3	Fort McMurray Wastewater Treatment Plant Facility Process Improvements - PreDesign	New	2014	Reserves	-	-	-	-	-	6
4	Green Energy / Utility Distribution System - Pre Design	New	2014	Reserves	-	-	-	-	-	7
5	Rural Infrastructure Rehabilitation	600792	2013	Reserves, Debentures	34,000,000	20,000,000	14,000,000	-	-	8
6	Saline Creek Drive and Bridge	600349	2008	Prov Grants, Debentures	65,175,000	65,175,000	-	-	-	9
7	Slow Pitch Ball Diamonds-Construction	600687	2012	Reserves	1,600,000	-	1,600,000	-	-	10
8	South East 881 Water Supply Line - Predesign & Design	600802	2013	Reserves	5,500,000	500,000	5,000,000	-	-	11
9	Thickwood Reservoir Replacement - Construction	600647	2012	Reserves	9,450,000	9,450,000	-	-	-	12
10	Water Towers - Predesign and Design	600809	2014	Reserves	500,000	-	500,000	-	-	13
11	West Airport Boundary Road	600669	2012	Reserves, Prov Grants	19,500,000	19,500,000	-	-	-	14
Total Original Capital Project Budget (a)					162,725,000	119,625,000	22,100,000	11,000,000	10,000,000	
REVISED PROJECT BUDGET										
1	Airport Sewer Construction	600586	2012	Reserves	4,000,000	4,000,000	-	-	-	4
2	Fort Chipewyan WTP Upgrade - Construction	600874	2014	Reserves	22,000,000	-	2,900,000	9,100,000	10,000,000	5
3	Fort McMurray Wastewater Treatment Plant Facility Process Improvements - PreDesign	New	2014	Reserves	9,210,000	-	1,330,000	7,880,000	-	6
4	Green Energy / Utility Distribution System - Pre Design	New	2014	Reserves	1,000,000	-	1,000,000	-	-	7
5	Rural Infrastructure Rehabilitation	600792	2013	Reserves, Debentures	38,200,000	20,000,000	18,200,000	-	-	8
6	Saline Creek Drive and Bridge	600349	2008	Prov Grants, Debentures	74,175,000	65,175,000	7,000,000	2,000,000	-	9
7	Slow Pitch Ball Diamonds-Construction	600687	2012	Reserves	1,600,000	-	1,600,000	-	-	10
8	South East 881 Water Supply Line - Predesign & Design	600802	2013	Reserves	5,500,000	500,000	2,000,000	3,000,000	-	11
9	Thickwood Reservoir Replacement - Construction	600647	2012	Reserves	7,950,000	7,950,000	-	-	-	12
10	Water Towers - Predesign and Design	600809	2014	Reserves	57,205	-	57,205	-	-	13
11	West Airport Boundary Road	600669	2012	Reserves, Prov Grants	17,500,000	17,500,000	-	-	-	14
Total Revised Project Budget (b)					181,192,205	115,125,000	34,087,205	21,980,000	10,000,000	
					18,467,205	(4,500,000)	11,987,205	10,980,000	-	